

I. CASH FLOW	11/16/2020	11/23/2020	11/30/2020	12/7/2020	12/14/2020	12/21/2020	12/28/2020	1/4/2021	1/11/2021	1/18/2021	1/25/2021	2/1/2021	2/8/2021	Total
Cash Receipts														
Operated Well Revenue (Net of GP&T and GPT)			75,000				75,000				75,000			225,000
Non-operated Well Revenue (Net of GP&T and GPT)			325,000				325,000				325,000			975,000
Total Cash Receipts	-	-	400,000	-	-	-	400,000	-	-	-	400,000	-	-	1,200,000
Cash Disbursements														
Total Payroll														
Payroll - Gross			29,000		29,000		29,000		29,000		29,000			145,000
Payroll - Employer Taxes			1,688		1,688		1,688		1,688		1,688			8,439
Benefits			2,900		2,900		2,900		2,900		2,900			14,500
Health Insurance			1,534		1,534		1,534		1,534		1,534			7,672
Worker's Comp Insurance			147		147		147		147		147			734
Insurance Property			151				151				151			453
Insurance GL and Other			2,083				2,083				2,083			6,250
Expenses														
Field Hands and Field Supervisor - Operated Wells			35,000		35,000		35,000		35,000		35,000		35,000	210,000
Operated Property LOE			21,000				21,000				21,000			63,000
Non-operated LOE			10,300				103,000				103,000			216,300
Adequate Assurance Deposits					8,700									
IT & Telecom														-
General & Administrative														
Rent														-
Professional Fees	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	52,000
UST Fees								6,500						-
Contract Labor														-
Office Expense	500	500	500	500	500	500	500	500	500	500	500	500	500	6,500
Other G&A														-
Total Operating Disbursements	4,500	4,500	108,303	4,500	83,469	4,500	201,003	11,000	74,769	4,500	201,003	4,500	39,500	730,848
Net Operating Cash Flow														
Capital Expenditures														
Debtor's Accountants														
Debtor's Council														
Net Cash Flow	(4,500)	(4,500)	291,697	(4,500)	(83,469)	(4,500)	198,997	(11,000)	(74,769)	(4,500)	198,997	(4,500)	(39,500)	469,152
II. CASH BALANCE														
Beginning Bank Balance	359,529	165,077	160,577	452,274	447,774	364,305	359,805	558,801	547,801	473,032	468,532	667,529	663,029	359,529
Trustee Account														
Pre-petition Accounts														
Add: Net Cash Flow	(4,500)	(4,500)	291,697	(4,500)	(83,469)	(4,500)	198,997	(11,000)	(74,769)	(4,500)	198,997	(4,500)	(39,500)	453,952
Ending Bank Balance	355,029	160,577	452,274	447,774	364,305	359,805	558,801	547,801	473,032	468,532	667,529	663,029	623,529	813,481
Less: Outstanding Checks	(189,952)	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Reserves	(60,967)	(60,967)	(60,967)	(60,967)	(60,967)	(60,967)	(60,967)	(60,967)	(60,967)	(60,967)	(60,967)	(60,967)	(60,967)	(60,967)
Net Balance	104,110	99,610	391,307	386,807	303,337	298,837	497,834	486,834	412,065	407,565	606,562	602,062	562,562	752,514